

**Funding Status for Current Subventions Projects**  
2/10/2009

Agency	Project	Pending SCO Final Audit	Pending DWR Review & SCO Final Audit	Total
Fresno	RFC	313.89		\$314
<b>Fresno Total</b>		<b>313.89</b>	<b>\$0</b>	<b>\$314</b>
Los Angeles	LACDA		\$34,512,600	\$34,512,600
	LAR	9,804.69		\$9,805
	LAW	136,356.38		\$136,356
<b>Los Angeles Total</b>		<b>146,161.07</b>	<b>\$34,512,600</b>	<b>\$34,658,761</b>
Marin	CMC	1,622.31		\$1,622
<b>Marin Total</b>		<b>1,622.31</b>	<b>\$0</b>	<b>\$1,622</b>
Napa	NAR	6,760,545.57	\$10,911,733	\$17,672,279
<b>Napa Total</b>		<b>6,760,545.57</b>	<b>\$10,911,733</b>	<b>\$17,672,279</b>
Orange	SAMO	6,157,412.11	\$30,122,422	\$36,279,834
<b>Orange Total</b>		<b>6,157,412.11</b>	<b>\$30,122,422</b>	<b>\$36,279,834</b>
Petaluma	SPPR	526,590.57		\$526,591
<b>Petaluma Total</b>		<b>526,590.57</b>	<b>\$0</b>	<b>\$526,591</b>
Riverside	GNP	119,371.82	\$184,559	\$303,931
	NBBS	225,975.04		\$225,975
	SAMR	200,900.00		\$200,900
<b>Riverside Total</b>		<b>426,553.18</b>	<b>\$184,559</b>	<b>\$730,806</b>
San Bernardino	SAMSB	236,312.51	\$5,121,813	\$5,358,125
<b>San Bernardino Total</b>		<b>236,312.51</b>	<b>\$5,121,813</b>	<b>\$5,358,125</b>
San Diego	SWR	141,975.20		\$141,975
<b>San Diego Total</b>		<b>141,975.20</b>	<b>\$0</b>	<b>\$141,975</b>
Santa Cruz	SLOR	125,438.03		\$125,438
<b>Santa Cruz Total</b>		<b>125,438.03</b>	<b>\$0</b>	<b>\$125,438</b>
SCVWD	CBC			\$0
	GR			\$0
	LLCW	136,156.02		\$136,156
	LSCW	706,493.28	\$3,622,500	\$4,328,993
	PR	905.42		\$905
	ULCW	565,952.98		\$565,953
<b>SCVWD Total</b>		<b>1,409,507.70</b>	<b>\$3,622,500</b>	<b>\$5,032,008</b>
Sonoma	CSW	33,223.75		\$33,224
	RRS	1,707.68		\$1,708
<b>Sonoma Total</b>		<b>34,931.43</b>	<b>\$0</b>	<b>\$34,931</b>
Ventura	BWW	166,390.14		\$166,390
<b>Ventura Total</b>		<b>166,390.14</b>	<b>\$0</b>	<b>\$166,390</b>
<b>Grand Total</b>		<b>16,133,753.72</b>	<b>\$84,475,626</b>	<b>\$100,609,380</b>